

## TOWN OF MILLIS

TO:

Select Board

CC:

Karen Bouret DeMarzo, Assistant Town Administrator

FROM:

Michael Guzinski, Town Administrator

DATE:

March 24, 2023

RE: Preliminary FY24 Budget Recommendations

Greetings,

Attached are the budget documents for discussion at your meeting on Monday.

There has been no change to the 5-Year Revenue Forecast form since the last time you received it. The only item of note is that the New Growth Estimate remains at \$750,000 for FY24.

The Capital Request Form has been updated to include other potential funding sources. At this time, I am recommending the top six capital items on the chart. The only other potential source of funding for the bottom four items is Free Cash.

The 2024 Operating Budget packet contains my preliminary recommendations for a balanced FY24 Budget. This is based upon a six percent increase for municipal and school budgets. It includes the Marijuana Funds to be funded at the Spring Annual Town Meeting, but not the funds expected to be appropriated at the Fall Annual Town Meeting. Unfortunately, due to a lack of available funds, there are no above level service requests in this recommendation.

Please let me know if you have any questions.

Thank you.

Town of Millis
5 Year Revenue Forecast
Anticipated Scenario

2,210,404			2101010	The state of the										A THE PARTY OF THE
341,565	341,565 S 5 194 869 S		341,565 S 5.076,496 S	4.961.010 S	341,565 S 4.848.340 S	341,565 S 4.738,419 S	292,699 S 4.350,332 S	s s	S 326,153 S 4,429,964	3,390,505	213,716 S 3,178,744 S	s 3,1	0.0%	Other Available funds for Appropriation
4,974,636	4,853,304 S		4.734.931 S	4,619,445 S	4,506,775 \$	4,396,854 \$	4,057,633 S	ss 4	\$ 4,103,810	3,150,005	2,965,028 S	s 2.9	2.5%	Net Enterprise Fund Revenues
45,252,311				40,527,146 S	39,954,326 S	39,872,509 \$	36,320,360 S	tes	\$ 33,505,987	32,573,209	31,324,347 8	5 31,3	priation	Net General Funds Available for Appropriation
(403,352) (2,696,102)	(399,358) S (2,769,544) S			(391,489) S (2,918,164) S	(387,613) S (3,027,945) S	(453,152) S (3,082,671) S	(317,824) S (3,163,387) S	SS		(3,831,092) S	(1,621,134) S	S (1,6	1.0%	Less: Debt Exclusion
18.	45,318,335 S 46,815,805 S 48,351,764	15 5 4		43,836,800 \$	43,369,884 \$	43,408,332 \$	40,001,571 S		پې	36,861,279 \$	33,436,521 8		Total General Funds Gross Revenues S	
-	10,141,899 S 10,253,691		10,032,068 S	9,925,191 \$	10,787,360 S	12,235,876 \$	10,970,682 S	S	S 10,158,127	11,001,293	10,995,868 \$	\$ 10,9	Sources	Esamatea Kecespis and Other Revenue Sources
804,131	784,518 S		765,384 S	746,716 S	728,503 S	710,735 \$	693,400 S	ss	\$ 614,170	582,884	568,247 \$	5	2.5%	Enterprise Funds - Indirect Costs
	1,527,526 S 1,551,864		1,503.90	1,480,966 \$	1,458,687 S	1,304,762 S	1.717.873 S	s	\$ 1,986,069	2,754,700	2,365,553 \$	\$ 2,3	1.0%	Local Receipts
					1,163,681	2,952,610 S	1.308.289 S	s	\$ 539,097	821,258	1,280,001 \$	\$ 1,2		Use of Free Cash/Overlay
973.281			974.805	976.741 S	782,263 S	589,833 S	597,450 S	s	\$ 572,440	344,534	360,332 S	5	1.0%	Transfer from Special Funds
	6.855.856 \$ 6.924.414		6,787,976 S	6,720,768 S	6,654,226 \$	6,677,936 S	6,653,671 \$	s	\$ 6,446,351	6,497,917	6,421,735 S	\$ 6,4	1.0%	State Aid
													Yrly Incr/(Decr)	
150	36,673,906 \$ 38,098,073		35,286,267 S	33,911,608 S	32,582,524 8	31,172,456 8	29.030.890 S	S	\$ 27,135,581	25,859,987	22,440.653 S	\$ 22,4	Levy Used	Real & Personal Property Tax
38,098,073	cs	3	3	33,911,608 \$	32,582,524 8	31,184,700 \$	29,041,137 \$	5	\$ 27,155,069	25,863,297	22,450,898 8	8 22,4	Levy Limit	
2,696,102	50		2,842,987 S	2,918,164 S	3,027,945 \$	3,082,671 \$	3,163,387 S	S	\$ 3,321,077	3,831,092	,621,134 S	\$ 1,6		Debt Exclusion
650,000	650,000 S	S 00	675,000 S	700,000 s	750,000 S	1,577,335 \$	1,447,908 S	s	\$ 1,250,982	681,697	652,230 S	8 6		New Growth
847,609			774,83	738,864 S	702.551 8	646,944 S	595,850 S	s	\$ 550,805	520,744	492,135 S	5		2 1/2% Increase
33,904,362	32,443,280 S 3		30,993,444 \$	29,554,579 S	28,102,029 \$	25,877,750 \$	23,833,992 \$	s	\$ 22,032,205	20,829,764	19,685,399 \$	\$ 19.6		Base Factor
						;								Local Taxes
17	1120	1				(Per Recap)		(Per Recap)	(Per Recap)	(Per Recap)		(Per Recap)		REVENUE

## Capital Requests Summ Adj FY24

Department		EVJAJA Canital Boarrocts					R	rockout	hu E	hair		
Dump Truck with Flow & Sander   190,000   19	Department	Reguest		mount	Gen	oral Fund	5	later	ا	ewer	Sto	rmwater
Enterprise Heavy Duty 10 Ton Trailer   \$ 23,000 \$ 5,75		Dump Truck with Plow & Sander	\$	95,527	S	23,882		23,882		23,882	5	23,882
Enterprise Wireless Upgrade   Wireless Upgrade   Season	DPW	Heavy Duty 10 Ton Trailer	γ.	23,000	ζ,	5,750	ζ,		4	5,750	4	5,750
Enterprise Interprise   Fr2024 infiltration & inflow investigation   \$ 272,000	School	Wireless Upgrade	٠	68,000	ζ.	68,000						
Enterprise   Well R3 PFAS Final Design   S 272,900   S 272,900   Chlome/PH Anolyzer Replacement   S 31,200	Sewer Enterprise	FY2024 Infiltration & Inflow Investigation	ζ.	137,630					\$	137,630		
Enterprise   Chlorine/PH Analyzer Replacement   S   31,200   S   31,	Water Enterprise	Well #3 PFAS Final Design	\$	272,900			\$	272,900				
Items to be funded at May 3, 2023 Town Meeting	Water Enterprise	Chlorine/PH Analyzer Replacement	ς.	31,200			\$	31,200				
Phase 2 Replacement of Lighting Management System   \$ 110,000   \$ 110,000   \$ 10,000		Items to be funded at May 3, 2023 Town Meeting	Ş	628,257	Ş	97,632	\$	333,732	\$	167,262	\$	29,632
Library Envelope Repairs	Library	Phase 2 Replacement of Lighting Management System	ζ,	110,000	ጭ	110,000						
Aerial Boom Lift	Library	Library Envelope Repairs	ζ,	30,500	4	30,500						
Data Center Upgrade/Servers   \$ 45,000 \$ 45,000   \$ 333,732 \$ 167,262 \$	Town Buildings	Aerial Boom Lift	<b>ئ</b>	45,558	ζ.	45,558						
Total FY2024 Capital Requests   \$ 859,315   \$ 328,690   \$ 333,732   \$ 167,262   \$	School	Data Center Upgrade/Servers	\$	45,000	ጵ	45,000						
PY17 School Air Testing Costs Clyde Brown   S. 6,900		Total FY2024 Capital Requests	\$	859,315	\$	-	\$	100	\$		\$	29,632
FY17 School Air Testing Costs Clyde Brown   \$ 6,900   \$ 6,900   MS/HS Library Floor Replacement   \$ 30,515   \$ 30,000   \$ \$ 30,000   \$ \$ 30,000   \$ \$ 30,000   \$ \$ 30,000   \$ \$ 30,000   \$ \$ 4,179   \$ \$ 4,179   \$ \$ \$ 500   \$ \$	Other Funding Sources	Description	7.0% 9.8% 6.3%	Amount	Gen	eral Fund	_	Vater	6	ewer	Sto	rmwater
MS/HS Library Floor Replacement       \$ 30,515       \$ 30,515       \$ 30,515         19       MS/HS Locker Replacement       \$ 20,000       \$ 20,000         19       Sr Center Facility Improvements       \$ 3,000       \$ 3,000         19       Facilities Audit Lansing Millis Bldg Feasibility Study       \$ 4,179       \$ 4,179         19       Strack Fecility Improvements       \$ 810       \$ 810         Streamer Kettle for MS/HS       \$ 2,274       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,274       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,274       \$ 2,274         Streat Sweeper       \$ 2,274       \$ 2,274         4X4 Pickup Truck       \$ 2,292       \$ 2,292         Excavator       \$ 2,292       \$ 2,292         Chevy Silverado with Plow       \$ 5,337       \$ 13,084 </td <td>Article 34 STM May 9, 2016</td> <td>FY17 School Air Testing Costs Clyde Brown</td> <td>\$</td> <td>6,900</td> <td>\$</td> <td>6,900</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Article 34 STM May 9, 2016	FY17 School Air Testing Costs Clyde Brown	\$	6,900	\$	6,900						
MS/HS Locker Replacement   \$ 20,000   \$ 20,000	Article 9, FTM Nov 5, 2018	MS/HS Library Floor Replacement	٠	30,515	.γ.	30,515						
19       Sr Center Facility Improvements       \$ 3,000       \$ 3,000         19       Facilities Audit Lansing Millis Bldg Feasibility Study       \$ 4,179       \$ 4,179         19       VMM Window Shades       \$ 810       \$ 810         Streamer Kettle for MS/HS       \$ 2,274       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,274       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,274       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,292       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,274       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,292       \$ 2,274         Streamer Kettle for MS/HS       \$ 2,292       \$ 2,292         4X4 Pickup Truck       \$ 2,292       \$ 2,292         5 Kid Steer       \$ 13,084       \$ 13,084       \$ 13,084         5 Chevy Silverado with Plow       \$ 2,337       \$ 13,084       \$ 13,084       \$ 13,084         6 Chevy Silverado with Plow       \$ 35,475       \$ 43,162       \$ 35,475       \$ 4	Article 12, STM May 13, 2019	MS/HS Locker Replacement	ς,	20,000	ζ.	20,000						
19   Facilities Audit Lansing Millis Bldg Feasibility Study   5   4,179   5   4,179   5   810	Article 12, STM May 13, 2019	Sr Center Facility Improvements	٠	3,000	₩.	3,000						
Steamer Kettle for MS/HS   Steamer Kettle for MS/HS   Steamer Kettle for MS/HS   Steamer Kettle for MS/HS   Street Sweeper   Street Sweeper   Street Sweeper   Street Sweeper   Street Sweeper   Skid Steer   Skid	Article 12, STM May 13, 2019	Facilities Audit Lansing Millis Bldg Feasibility Study	٠,	4,179	ζς.	4,179						
Steamer Kettle for MS/HS         \$ 2,274         \$ 2,274         \$ 2,274           Street Sweeper         \$ 2,292         \$ 2,292         \$ 2,292           4X4 Pickup Truck         \$ 500         \$ 500         \$ 500           Excavator         \$ 500         \$ 500         \$ 500           Skid Steer         \$ 221         \$ 221         \$ 221           Skid Steer         \$ 221         \$ 221         \$ 221           Skid Steer         \$ 221         \$ 221         \$ 35,084         \$ 13,084         \$ 13,084         \$ 35,084           Chevy Silverado with Plow         \$ 2,999         \$ 750         \$ 43,162         \$ 43,162         \$ 43,162         \$ 43,162         \$ 43,162         \$ 43,162         \$ 43,162         \$ 500         \$ 43,162         \$ 500	Article 12, STM May 13, 2019	VMB Window Shades	3	810	₹,	810						
Street Sweeper         \$ 2,292         \$ 2,292         \$ 2,292           4X4 Pickup Truck         \$ 500         \$ 500         \$ 500           Excavator         \$ 500         \$ 500         \$ 500           Skid Steer         \$ 221         \$ 221         \$ 221           Chevy Silverado with Plow         \$ 52,337         \$ 13,084	Article 3 FTM Nov 8,2021	Steamer Kettle for MS/HS	\$	2,274	\$	2,274						
4X4 Pickup Truck       \$ 500       \$ 500         Excavator       \$ 221       \$ 221         Skid Steer       \$ 52,337       \$ 13,084       \$ 13,084       \$ 13,084       \$ 13,084       \$ 13,084       \$ 5,050       \$ 5,050       \$ 5,050       \$ 5,050       \$ 5,050       \$ 5,084       \$ 13,084	Article 25 STM May 9, 2016	Street Sweeper	ζ,	2,292	\$	2,292						
Excavator   \$ 221 \$ 221   \$	Article 9, FTM Nov 5, 2018	4X4 Pickup Truck	<b>ئ</b>	500	\$	500						
Skid Steer       \$ 52,337       \$ 13,084       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 13,084       \$ 13,084       \$ 13,084       \$ 13,084       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 13,00       \$ 13,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 15,00       \$ 13,00       <	Article 3 FTM Nov 8,2021	Excavator	3	221	3	221						
Chevy Silverado with Plow       \$ 2,999       \$ 750 <t< td=""><td>Article 13 STM May 2, 2022</td><td>Skid Steer</td><td>٠</td><td>52,337</td><td>ጭ</td><td>13,084</td><td>\$</td><td></td><td>₩.</td><td>13,084</td><td>3</td><td>13,084</td></t<>	Article 13 STM May 2, 2022	Skid Steer	٠	52,337	ጭ	13,084	\$		₩.	13,084	3	13,084
7 Old Dover Rd water system improvements \$ 43,162 \$ 43,162 \$ 85,475 \$ Replacement Dover Rd water main \$ 35,475 \$ 35,475 \$ 35,475 \$ 35,475 \$ 35,475 \$ 35,475 \$ 4,000 \$ \$ 4,000 \$ \$ 4,000 \$ \$ 8,454 \$ 5 8,454 \$ \$ 8,454 \$ \$ 15,680 \$ \$ 15,680 \$ \$ 15,680 \$ \$ 15,680 \$ \$ 14,977 \$ 170	Article 4 FTM Nov 10, 2022	Chevy Silverado with Plow	\$	2,999	₹	750	\$		Ş	750	3	749
56       Replacement Dover Rd water main       \$ 35,475       \$ 35,475         Water system improvements D'Angelis       \$ 4,000       \$ 4,000         Ross Ave water system improvements       \$ 8,454       \$ 8,454         Water main loop system improvements       \$ 15,680       \$ 15,680         Irving St water main improvements       \$ 14,977       \$ 14,977         Porest Rd water main replacement       \$ 19,447       \$ 19,447         Total FY2024 Capital Other Funding Sources       \$ 267,221       \$ 84,526       \$ 155,028       \$ 13,834       \$	Article 16 STM June 5, 2017	Old Dover Rd water system improvements	3	43,162			\$	43,162				
Water system improvements D'Angelis       \$ 4,000       \$ 4,000         Ross Ave water system improvements       \$ 8,454       \$ 8,454         Water main loop system improvements       \$ 15,680       \$ 15,680         Irving St water main improvements       \$ 14,977       \$ 14,977         12 Forest Rd water main replacement       \$ 19,447       \$ 19,447         Total FY2024 Capital Other Funding Sources       \$ 267,221       \$ 84,526       \$ 13,834       \$ 13,834	Article 27 STM May 9, 2016	Replacement Dover Rd water main	4	35,475			ζ.	35,475				
Ross Ave water system improvements       \$ 8,454       \$ 8,454         Water main loop system improvements       \$ 15,680       \$ 15,680         Irving St water main improvements       \$ 14,977       \$ 14,977         12 Forest Rd water main replacement       \$ 19,447       \$ 19,447         Total FY2024 Capital Other Funding Sources       \$ 267,221       \$ 84,526       \$ 13,834       \$ 13,834	Article 28 STM May 9,2016	Water system improvements D'Angelis	ጜ	4,000		appendikte	ζ.	4,000				24.5111
Water main loop system improvements       \$ 15,680       \$ 15,680         Irving St water main improvements       \$ 14,977       \$ 14,977         12       Forest Rd water main replacement       \$ 19,447       \$ 19,447         Total FY2024 Capital Other Funding Sources       \$ 267,221       \$ 84,526       \$ 155,028       \$ 13,834	Article 23 STM June 8,2015	Ross Ave water system improvements	ζ,	8,454			\$	8,454				
Irving St water main improvements	Articl 29 STM May 13,2013	Water main loop system improvements	ζ,	15,680			₩.	15,680				
Forest Rd water main replacement	Article 11 FMT Nov 5, 2012	Irving St water main improvements	ζ,	14,977			·S	14,977				
\$ 267,221 \$ 84,526 \$ 155,028 \$ 13,834 \$	Article 21 STM May 14, 2012	Forest Rd water main replacement	·Ç	19,447			\$	19,447				
		Total FY2024 Capital Other Funding Sources	\$	267,221	\$	84,526	3	155,028	\$		\$	13,833



## Town of Millis

## Host Community Agreement Marijuana Impact Funds Request - FY2024

	School	School	School	School	School	School	Recreation	Recreation	Recreation	Recreation	Recreation	Police	Police	Police	Police	Police	Oak Grove Farm	Library	Library	Administration	Administration	Administration	Administration	Department
Marijuana Impact Funds Request - FY2024	Middle School SEL Teacher - 1.0 FTE	Middle School SEL Teacher - 1.0 FTE	High School Paraprofessional start-up materials and curriculum.	High School Paraprofessional - 1.0 FTE	Paraprofessional Middle School SELF (Social Emotional Leraning Foundations) - 1.0 FTE	School Adjustment Counselor - 1.0 FTE	Supplies, Equipment	Staff for Inclusive Camp - 4 weeks	Teen Program Coordinator 2/3 Benefits (\$1,336.70/month)	Teen Program Coordinator-20 hours/week (\$23.50/hour)	Teen Program Coordinator-20 hours/week (\$23.50/hour)	Marijuana Training	Marijuana Training	Marijuana Stipend - per Contract FY24	School Resource Officer Salary	School Resource Officer Salary	Grounds improvements to encourage active outdoor recreation for children	Extend the hours Library is open to the public on Thursday & Friday evenings until 8 pm	Extend the hours Library is open to the public on Saturdays during July & August	Social Work Services for the Town of Millis - Entire Community Support	Social Work Services for the Town of Millis - Entire Community Support	Administrative Support for HCA	Administrative Support for HCA	Description of Expense
\$491,099.10	\$30,338.80	\$30,338.80	\$0.00	\$21,435.20	\$21,435.20	\$60,791.20	\$2,000.00	\$12,980.00	\$16,040.40	\$12,220.00	\$12,220.00	\$27,500.00	\$27,500.00	\$12,000.00	\$23,299.83	\$68,200.17	\$8,260.00	\$13,912.00	\$2,227.50	\$35,000.00	\$35,000.00	\$9,200.00	\$9,200.00	Total Expenses
	Fall TM Nov 23	Spring TM May 23	Spring TM May 23	Fall TM Nov 23	Spring TM May 23	Fall TM Nov 23	Spring TM May 23	Spring TM May 23	Spring TM May 23	Fall TM Nov 23	Spring TM May 23	Fall TM Nov 23	Spring TM May 23	Spring TM May 23	Fall TM Nov 23	Spring TM May 23	Spring TM May 23	Spring TM May 23	Spring TM May 23	Fall TM Nov 23	Spring TM May 23	Fall TM Nov 23	Spring TM May 23	Date of Proposed Funding

FY24 Budget Department SB

30	30	28	27	26	25	24	23	22	21	20	19	18	17	16	15	14	13	12	11	10	9	œ	7	6	ъ	4	ω	2	_	
TOTAL	EXPENSE:	SALARIES	27 TOWN CLERK	TOTAL	EXPENSES	TOWN COUNSEL	TOTAL	EXPENSES	SALARIES	20 IT ADMINISTRATION	TOTAL	EXPENSES	SALARIES	16 TREASURER/COLLECTOR	TOTAL	EXPENSES	SALARIES	12 ASSESSORS	TOTAL	EXPENSES	SALARIES	FINANCE DIR/ACCOUNTANT	TOTAL	EXPENSES	SALARIES	SELECTMEN/TA	GENERAL GOVERNMENT	Department Breakdown	The second secon	Þ
FAL \$96,538.27		IES \$90.170.38		FAL \$95,854.25	SES \$95,854.25		TAL \$124,992.60	SES \$122,543.60	IES \$2,449.00		40		40		TAL \$129,860.36	SES \$6,600.34	IES \$123,260.02		es.	ES \$6,137.58	S		€9	SES \$94,128.75	IES \$246,501.20			ACTUAL	FY19	-
\$107,538.08		\$100 685 90		\$101,032.79	\$101,032.79		\$148,243.92	\$147,631.64	\$612.28		\$253,372.44		\$217,017.37		\$127,663.70		\$120,584.05		\$255,830.43		\$249,301.00		60	\$80,465.85	\$283,942.15			ACTUAL	EYON	G
\$115,417.66	00,100.00	\$106 466 05		\$81,943.73	\$81,943.73		\$172,113.33	\$172,113.33	\$0.00		\$264,249.93	\$40,241.27	\$224,008.66		\$132,050.14	\$6,297.32	\$125,752.82		\$255,771.27	\$2,639.61	\$253,131.66		\$366,481.66	\$61,975.92	\$304,505.74			ACTUAL	EV24	3
\$10,908.78	\$40,000.70	\$103 302 04		\$80,358.52	\$80,358.52		\$266,287.92	\$192,708.03	\$73,579.89		\$280,572.28	\$49,721.82	\$230,850.46		\$133,433.80	\$8,213.85	\$125,219.95		\$268,347.95	\$4,389.02	\$263,958.93		\$416,557.27	\$71,485.23	\$345,072.04			ACTUAL ]	EV22	-
\$126.875.93	4100,110.00	\$109 775 93		\$95,000.00	\$95,000.00		\$338,269.16	\$259,850.28	\$78,418.88		\$285,719.66	\$46,090.00	\$239,629.66		\$174,581.47	\$37,842.00	\$136,739.47		\$284,966.50	\$9,515.00	\$275,451.50		\$554,372.08	\$159,365.00	\$395,007.08		XII.	TM ADOPTED C	EV23	
\$18,300.00	#110,000.00	\$110 663 00		\$95,000.00	\$95,000.00		\$351,138.00	\$270,977.00	\$80,161.00		\$289,434.24	\$46,090.00	\$243,344.24		\$184,396.00	\$45,138.00	\$139,258.00		\$291,857.31	\$9,515.00	\$282,342.31		\$465,447.00	\$93,265.00	\$372,182.00			DEPT REQUESTS	LV34	7
\$1,200.00 \$2,087.07	9007.07	\$887.07		\$0.00	\$0.00		\$12,868.84	\$11,126.72	\$1,742.12		\$3,714.58	\$0.00	\$3,714.58		\$9,814.53	\$7,296.00	\$2,518.53		\$6,890.81	\$0.00	\$6,890.81		-\$88,925.08	-\$66,100.00	-\$22,825.08			Variance		-
7.0%					0.0%				100.0%				1.6%			19.3%				0.0%			-16.0%					Var	0/	M
\$18,300.00 \$142,337.50	\$124,UJ.JU	\$124 037 50		\$95,000.00	\$95,000.00		\$356,068.65	\$270,977.00	\$85,091.65		\$306,000.20	\$46,090.00	\$259,910.20		\$192,097.20	\$45,138.00	\$146,959.20		\$307,893.86	\$9,515.00	\$298,378.86			\$128,865.00				TA Proposed BUDGET	EVOL	Z
\$0.00 \$13.374.50	\$10,074.00	612 274 FD		\$0.00	\$0.00		\$4,930.65	\$0.00	\$4,930.65		\$16,565.96	\$0.00	\$16,565.96		\$7,701.20	\$0.00	\$7,701.20		\$16,036.55	\$0.00	\$16,036.55				\$24,408.32			Variance	EV24 TA WE EV24 Boomsets	C
10.37%				0.00%			1.40%				5.72%				4.18%				5.49%				12.89%					Variance	0/	C
			200	0			0				0,				6				6				6				199	***************************************		Z
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FY24 Budget Department SB

4 VESTS         FY24 Requests vs FY23Final Variance         % Variance         FY24 TA Proposed BUDGET         FY24 TA vs FY24 Requests Variance         % Variance         Var	52 54		50	49	48	47	46	45	4	43	42	41	40	39	38	37	36	35	34	33	32	31	2		
Prys		TOWN BUILDINGS				ZONING BOARD				CONSERVATION				LANNING BOARD				ELECTIONS				REGISTRARS	Department Breakdo		А
FY2D         FY21         FY22         FY23         FY24         FY24         FY24 Requests vs FY24	SALARIES EXPENSES TOTAL		TOTAL	EXPENSES	SALARIES		TOTAL	EXPENSES	SALARIES		TOTAL	EXPENSES	SALARIES		TOTAL	EXPENSES	SALARIES		TOTAL	EXPENSES	SALARIES		wn		
FY21         FY22 ACTUAL         FY23 TWADOPTED         FY24 TWADOPTED         FY24 TWADOPTED         FY24 TWADOPTED         FY24 Variance         FY24 Variance         FY24 Variance         FY24 TA vs FY24 Requests vs Wariance         %         FY24 TA vs FY24 Requests vs Wariance         %         Variance	\$95,668.28 \$215,939.63 \$311,607.91		\$5,311.24	\$1,705.02	\$3,606.22		\$16,037.85	\$2,737.05	\$13,300.80		\$26,576.40	\$5,359.80	\$21,216.60		\$23,673.93	\$12,015.83	\$11,658.10		\$3,740.76	\$2,963.14	\$777.62		ACTUAL	FY19	7
FY22         FY23         FY24         FY24 TM ADDPTED         DEPT REQUESTS         FY24 Requests vs FY23Fnal         % rance         FY24 TA vs FY24 Requests         % variance	\$84,217.72 \$229,370.40 \$313,588.12		\$6,577.88	\$1,978.58	\$4,599.30		\$19,317.26	\$2,396.11	\$16,921.15		\$25,560.01	\$3,189.81	\$22,370.20		\$30,713.10	\$12,428.63	\$18,284.47		\$4,418.44	\$3,755.44	\$663.00		ACTUAL	FY20	G
FY23         FY24         FY24 Variance         FY24 Variance         FY24 Variance         FY24 Variance         Var         TA Proposed BUDGET         Variance         Variance         Var         TA Proposed BUDGET         Variance         Variance <th< td=""><td>\$84,666.70 \$222,358.89 \$307,025.59</td><td></td><td>\$6,485.54</td><td>\$1,674.86</td><td>\$4,810.68</td><td></td><td>\$20,410.15</td><td>\$3,905.07</td><td>\$16,505.08</td><td></td><td>\$29,217.97</td><td>\$7,181.99</td><td>\$22,035.98</td><td></td><td>\$29,935.13</td><td>\$11,214.49</td><td>\$18,720.64</td><td></td><td>\$4,894.02</td><td>\$4,136.48</td><td>\$757.54</td><td></td><td>ACTUAL</td><td>FY21</td><td>1</td></th<>	\$84,666.70 \$222,358.89 \$307,025.59		\$6,485.54	\$1,674.86	\$4,810.68		\$20,410.15	\$3,905.07	\$16,505.08		\$29,217.97	\$7,181.99	\$22,035.98		\$29,935.13	\$11,214.49	\$18,720.64		\$4,894.02	\$4,136.48	\$757.54		ACTUAL	FY21	1
FY24 Requests vs FY23Final         % Variance         FY24 TA Proposed BUDGET         FY24 TA vs FY24 Requests         % Variance           Variance         \$13.90         1.0%         \$1.42.56         \$14.56         \$14.56           \$1,100.00         22.9%         \$5.900.00         \$0.00         \$0.00         \$14.56         \$0.00           \$1,113.90         17.9%         \$5.900.00         (\$8.450.00)         \$14.56         \$0.00           \$7,100.00         49.7%         \$37,100.00         \$0.00         \$0.00         \$0.00           \$7,407.00         49.7%         \$21,400.00         \$0.00         \$0.00         \$0.00           \$50.00         0.2%         \$24,611.44         \$1,048.69         \$0.00           \$50.00         0.2%         \$34,056.44         \$1,048.69         \$0.00           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$33,73.08         \$812.18         \$0.00 </td <td>\$54,988.34 \$283,855.51 \$338,843.85</td> <td></td> <td>\$6,423.26</td> <td>\$1,435.68</td> <td>\$4,987.58</td> <td></td> <td>\$21,449.20</td> <td>\$4,248.14</td> <td>\$17,201.06</td> <td></td> <td>\$28,202.68</td> <td>\$5,087.24</td> <td>\$23,115.44</td> <td></td> <td>\$22,966.54</td> <td>\$12,123.70</td> <td>\$10,842.84</td> <td></td> <td>\$4,638.56</td> <td>\$3,609.62</td> <td>\$1,028.94</td> <td></td> <td>ACTUAL</td> <td>FY22</td> <td>-</td>	\$54,988.34 \$283,855.51 \$338,843.85		\$6,423.26	\$1,435.68	\$4,987.58		\$21,449.20	\$4,248.14	\$17,201.06		\$28,202.68	\$5,087.24	\$23,115.44		\$22,966.54	\$12,123.70	\$10,842.84		\$4,638.56	\$3,609.62	\$1,028.94		ACTUAL	FY22	-
FY24 Requests vs FY23Final         % Variance         FY24 TA Proposed BUDGET         FY24 TA vs FY24 Requests         % Variance           Variance         \$13.90         1.0%         \$1.42.56         \$14.56         \$14.56           \$1,100.00         22.9%         \$5.900.00         \$0.00         \$0.00         \$14.56         \$0.00           \$1,113.90         17.9%         \$5.900.00         (\$8.450.00)         \$14.56         \$0.00           \$7,100.00         49.7%         \$37,100.00         \$0.00         \$0.00         \$0.00           \$7,407.00         49.7%         \$21,400.00         \$0.00         \$0.00         \$0.00           \$50.00         0.2%         \$24,611.44         \$1,048.69         \$0.00           \$50.00         0.2%         \$34,056.44         \$1,048.69         \$0.00           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$34,036.44         \$1,048.69         \$1.8%           \$40.00         0.2%         \$33,73.08         \$812.18         \$0.00 </td <td>\$38,323.15 \$203,000.00 \$241,323.15</td> <td></td> <td>\$7,044.35</td> <td>\$1,900.00</td> <td>\$5,144.35</td> <td></td> <td>\$22,511.00</td> <td>\$4,777.00</td> <td>\$17,734.00</td> <td></td> <td>\$32,937.75</td> <td>\$9,425.00</td> <td>\$23,512.75</td> <td></td> <td>\$46,492.50</td> <td>\$14,300.00</td> <td>\$32,192.50</td> <td></td> <td>\$6,214.10</td> <td>\$4,800.00</td> <td>\$1,414.10</td> <td></td> <td>TM ADOPTED</td> <td>FY23</td> <td>٠</td>	\$38,323.15 \$203,000.00 \$241,323.15		\$7,044.35	\$1,900.00	\$5,144.35		\$22,511.00	\$4,777.00	\$17,734.00		\$32,937.75	\$9,425.00	\$23,512.75		\$46,492.50	\$14,300.00	\$32,192.50		\$6,214.10	\$4,800.00	\$1,414.10		TM ADOPTED	FY23	٠
%         FY24         FY24 TA vs FY24 Requests         %           Var         TA Proposed BUDGET         Variance         Variance           0         1.0%         \$1,442.56         \$14.56           0         22.9%         \$5,900.00         \$0.00           22.9%         \$5,900.00         \$0.00           17.9%         \$37,100.00         \$8.450.00           44.7%         \$21,400.00         \$0.00           44.0%         \$24,611.44         \$1,048.69           50.00         \$0.0%         \$10.08           50.00         \$4,777.00         \$0.00           0.0%         \$34,036.44         \$1,048.69         3.18%           0.0%         \$34,777.00         \$0.00         \$0.00           0.0%         \$34,777.00         \$0.00         \$0.00           0.0%         \$3,900.00         \$0.00         \$0.00           0.0%         \$3,900.00         \$0.00         \$0.00           0.0%         \$5,064.12         \$85.67         \$0.00           0.0%         \$1,000.00         \$0.00         \$0.00           0.0%         \$5,000.00         \$0.00         \$0.00           0.0%         \$1,000.00         \$0.00	\$38,177.00 \$227,000.00 \$265,177.00		\$7,078.45	\$1,900.00	\$5,178.45		\$22,560.90	\$4,777.00	\$17,783.90		\$32,987.75	\$9,425.00	\$23,562.75		\$66,950.00	\$21,400.00	\$45,550.00		\$7,328.00	\$5,900.00	\$1,428.00		DEPT REQUESTS	FY24	7
FY24 FY24 TA vs FY24 Requests % TA Proposed BUDGET Variance Varian	-\$146.15 \$24,000.00 \$23,853.85		\$34.10	\$0.00	\$34.10		\$49.90	\$0.00	\$49.90		\$50.00	\$0.00	\$50.00		\$20,457.50	\$7,100.00	\$13,357.50		\$1,113.90	\$1,100.00	\$13.90		Variance	FY24 Requests vs FY23Final	_
FY24 TA vs FY24 Requests % Variance Variance  \$14.56 \$0.00 \$14.56 \$1,048.69 \$1,048.69 \$1,048.69 \$1,048.69 \$51,			0.5%	0.0%	0.7%		0.2%	0.0%	0.3%		0.2%	0.0%	0.2%		44.0%	49.7%	41.5%		17.9%	22.9%	1.0%		Var	%	×
% Variance Variance 0.20% 0.20% 3.18% 3.18% 3.50%	\$40,098.24 \$210,500.00 \$250,598.24		\$7,164.12	\$1,900.00	\$5,264.12		\$23,373.08	\$4,777.00	\$18,596.08		\$34,036.44	\$9,425.00	\$24,611.44		\$58,500.00	\$21,400.00	\$37,100.00		\$7,342.56	\$5,900.00	\$1,442.56		TA Proposed BUDGET	FY24	z
	\$1,921.24 (\$16,500.00) (\$14,578,76)		\$85.67	\$0.00	\$85.67		\$812.18	\$0.00	\$812.18		\$1,048.69	\$0.00	\$1,048.69		(\$8,450.00)	\$0.00	(\$8,450.00)		\$14.56	\$0.00	\$14.56		Variance	FY24 TA vs FY24 Requests	C
	-5.50%		1.21%				3.60%				3.18%				-12.62%				0.20%				Variance	%	د
			PERM																			Pilo	1000		7
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FY24 Budget Department SB

Second   Salaries	55		Γ
HENISES \$15,940,18 \$1,338,54 \$8,478,50 \$8,839,90 \$8,650,000 \$9,000 0,0% \$15,200,000 0,0% \$1	2 Department Breakdown 55 FINANCE COMMITTEE		Α
\$7,232.54 \$8,478.50 \$6,839.90 \$8,650.00 \$13,680.00 \$0.0% \$8,830.00 \$14,268.25 \$15,183.77 \$19,011.27 \$15,620.00 \$24,270.00 \$0.0% \$15,620.00 \$15,680.00 \$0.0% \$15,620.00 \$224,681.27 \$25,851.17 \$24,270.00 \$250,000.00 \$			_
\$8,478.50         \$8,839.00         \$8,850.00         \$8,850.00         \$0.00<	ACTUAL	FY19	П
\$6,839.90 \$8,650.00 \$15,620.00 \$15,620.00 \$21,620.00 \$2	ACTUAL	FY20	G
\$8,650.00 \$15,620.00 \$15,620.00 \$24,270.00 \$24,270.00 \$24,270.00 \$25,000.00 \$	ACTUAL	FY21	I
\$8,650.00 \$15,520.00 \$24,270.00 \$20,00 \$24,270.00 \$20,00 \$	ACTUAL	FY22	_
\$0.00 0.0% \$8.823.00 \$0.00 0.0% \$15.620.00 \$0.00 0.0% \$24,443.00 \$0.00 0.0% \$50,000.00 \$0.00 0.0% \$50,000.00 \$0.00 0.0% \$50,000.00 \$0.00 0.0% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$96,929.00 15.5% \$720,829.00 \$0.00 \$16.5% \$71,23,243.99 \$0.00 \$10.9% \$7,123,243.99 \$0.00 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56 \$10.9% \$10,224,382.56	TM ADOPTED	FY23	
00 0.0% \$8.823.00 00 0.0% \$15.20.00 00 0.0% \$24,443.00 00 0.0% \$50,000.00 00 0.0% \$50,000.00 00 15.5% \$720,829.00 00 15.5% \$720,829.00 00 15.5% \$720,829.00 00 15.5% \$720,829.00 00 15.5% \$720,829.00 00 15.5% \$720,829.00 00 15.5% \$720,829.00 00 15.5% \$7,123,243.39 26 10.9% \$7,123,243.39 26 10.9% \$7,123,243.39 27,123,243.39 28 10.9% \$10,224,382.56 00 17.5% \$2,210,380.02 00 17.5% \$2,240,150.02 00 17.5% \$2,540,150.00 00 17.5% \$2,548,533.08 00 17.5% \$2,548,533.08	DEPT REQUESTS	FY24	~
\$8,823.00 0.0% \$15,620.00 0.0% \$24,443.00 0.0% \$50,000.00 0.0% \$50,000.00 0.0% \$720,829.00 15.5% \$720,829.00 15.5% \$7,123,243.39 10.9% \$7,123,243.39 10.9% \$10,224,382.56 \$329,770.00 -1.0% \$2,240,533.08 17.6% \$3,15,600.00 25,5% \$3,15,600.00		FY24 Requests vs FY23Final	_
	Va	%	<
	TA Proposed BUDGET	FY24	z
\$173.00 \$0.00 \$173.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,040.40 \$16,040.40 \$16,040.40 \$16,040.40 \$16,040.40 \$16,040.40 \$16,040.40 \$16,040.40 \$176	Variance	FY24 TA vs FY24 Requests	0
0.71% 0.00% 0.00% 1.13%	Variance	%	۵
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| 0 3            | ERG M  | MERG M  | 91 EMERG MGMT CO<br>92<br>93<br>94<br>95 ANIMAL CONTROL   | EMERG M  | EMERG M  | EMERG M   | 91 EMERG MGMT COMM  |  
   
   
   | 90  | 89  | 88  | 87 SEALER W&M   
   
   | 86  | 85   | 84  | 83 BUILDING DEPT   | 82  
  | _   | 80  | 79 DISPATCH   | Departme   |   |      |
|----------------|--|---|---|--|--|---|---
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|                |  | -   |   |  |  | -   |   | GMT COMM   
   
   
   |   |   |   | V&M   
   
   |   | -  |   | DEPT.  | | | | |
  |   |   | _   | Department Breakdown   | 1   | >    |
| \$             | TOTAL  | EXPENSES  | SALARIES  |  | TOTAL  | EXPENSES  | SALARIES  |  
   
   
   | TOTAL   | EXPENSES  | SALARIES  |   
   
   | TOTAL   | EXPENSES   | SALARIES  |  | TOTAL   
  | EXPENSES  | SALARIES  |   |  | -   |      |
|                | \$92,522.08  | \$13,703.19   | \$78,818.89   |  | \$1,009.00   | \$272.00  | \$737.00  |  
   
   
   | \$3,428.43  | \$245.43  | \$3,183.00  |   
   
   | \$206,313.32  | \$8,547.83   | \$197,765.49  |  | \$280,959.20  
  | \$8,496.61  | \$272,462.59  |   | ACTUAL   | -   | 1    |
| \$4,358,274.74 | \$90,637.26  | \$10,812.35   | \$79,824.91   |  | \$756.00   | \$0.00  | \$756.00  |  
   
   
   | \$3,325.99  | \$63.07   | \$3,262.92  |   
   
   | \$250,863.16  | \$8,395.36   | \$242,467.80  |  | \$265,659.80  
  | \$10,707.00   | \$254,952.80  |   | ACTUAL   | G   | )    |
| \$4,700,198.74 | \$93,309.29  | \$9,743.75  | \$83,565.54   |  | \$3,763.76   | \$2,263.76  | \$1,500.00  |  
   
   
   | \$3,345.00  | \$0.00  | \$3,345.00  |   
   
   | \$248,694.67  | \$7,178.88   | \$241,515.79  |  | \$294,274.39  
  | \$6,232.88  | \$288,041.51  |   | ACTUAL   | I   |      |
| \$5,030,026.26 | \$96,183.93  | \$9,146.86  | \$87,037.07   |  | \$1,500.00   | \$0.00  | \$1,500.00  |  
   
   
   | \$3,646.20  | \$217.20  | \$3,429.00  |   
   
   | \$263,074.64  | \$8,121.02   | \$254,953.62  |  | \$337,265.60  
  | \$8,911.79  | \$328,353.81  |   |  | L   |      |
| \$5,139,082.83 | \$83,840.40  | \$11,200.00   | \$72,640.40   |  | \$4,000.00   | \$2,500.00  | \$1,500.00  |  
   
   
   | \$3,579.00  | \$150.00  | \$3,429.00  |   
   
   | \$264,681.36  | \$9,675.00   | \$255,006.36  |  | \$309,440.01  
  | \$10,500.00   | \$298,940.01  |   | TM ADOPTED   | _   |      |
| \$5,630,208.74 | \$84,738.24  | \$11,300.00   | \$73,438.24   |  | \$7,500.00   | \$2,500.00  | \$5,000.00  |  
   
   
   | \$3,647.58  | \$150.00  | \$3,497.58  |   
   
   | \$265,449.16  | \$9,675.00   | \$255,774.16  |  | \$321,767.71  
  | \$12,300.00   | \$309,467.71  |   | DEPT   |   |      |
| \$491,125.91   | \$897.84   | \$100.00  | \$797.84  |  | \$3,500.00   | \$0.00  | \$3,500.00  |  
   
   
   | \$68.58   | \$0.00  | \$68.58   |   
   
   | \$767.80  | \$0.00   | \$767.80  |  | \$12,327.70   
  | \$1,800.00  | \$10,527.70   |   | FY24 Requests vs FY23Final<br>Variance   |   | -    |
|                |  |   |   |  | 87.5%  | 0.0%  | 233.3%  |  
   
   
   |   |   |   |   
   
   |   |  |   |  | | | | |
  |   | 100   |   | %<br>Var   | 3   |      |
| \$5,603,277.79 | \$89,893.12  | \$11,300.00   | \$78,593.12   |  | \$7,500.00   | \$2,500.00  | \$5,000.00  |  
   
   
   | \$3,717.53  | \$150.00  | \$3,567.53  |   
   
   | \$274,916.32  | \$9,675.00   | \$265,241.32  |  | \$322,967.71  
  | \$12,300.00   | \$310,667.71  |   | FY24 TA Proposed BUDGET  | z   |      |
| (\$26,930.95)  | \$5,154.88   | \$0.00  | \$5,154.88  |  |  |   | \$0.00  |  
   
   
   | \$69.95   | \$0.00  | \$69.95   |   
   
   | \$9,467.16  | \$0.00   | \$9,467.16  |  | \$1,200.00  
  | \$0.00  | \$1,200.00  |   | FY24 TA vs FY24 Requests<br>Variance   | 0   |      |
| -0.48%         | 6.08%  |   |   |  | 0.00%  |   |   |  
   
   
   | 1.92%   |   |   |   
   
   | 3.57%   |  |   |  | 0.37%   
  |   |   |   | %<br>Variance  | Q   | 1    |
|                |  |   |   |  |  |   |   |  
   
   
   |   |   |   |   
   
   |   |  |   |  |   
  |   |   |   |  | R   |      |
|                | \$4,265,314.78 \$4,358,274.74 \$4,700,198.74 \$5,030,026.26 \$5,139,082.83 \$5,630,208.74 \$491,125.91 9.6% \$5,630,277.79 (\$26,930,95) | . \$92.522.08 \$90.637.26 \$93.309.29 \$96.183.93 \$83.840.40 \$84,738.24 \$897.84 1.1% \$89.893.12 \$5,154.88<br>\$4.265.314.78 \$4.358.274.74 \$4,700.198.74 \$5,030,026.26 \$5,139.082.83 \$5,630,208.74 \$491,125.91 9.6% \$5,633,277.79 \$26,930.95) | EXPENSES \$13.703.19 \$10.812.35 \$9.743.75 \$9.146.86 \$11,200.00 \$11,200.00 \$10.00.00 0.9% \$11,200.00 \$0. | SALARIES         578.818.89         \$79.824.91         \$83,565.54         \$87,037.07         \$72,640.40         \$73,438.24         \$797.84         1.1%         \$78,593.12         \$5,154.88           EXPENSES         \$13,703.19         \$10,812.35         \$9,743.75         \$9,146.86         \$11,200.00         \$11,300.00         \$10,00.0         0.9%         \$11,300.00         \$0,00           TOTAL         \$92,522.08         \$90,637.26         \$93,309.29         \$96,183.93         \$83,840.40         \$84,738.24         \$897.84         1.1%         \$89,993.12         \$5,154.88           ***         \$4,265,314.78         \$4,358,274.74         \$4,700,198.74         \$5,030,026.26         \$5,139,082.83         \$5,630,208.74         \$491,125.91         9.6%         \$5,603,277.79         \$26,930.95) | SALARIES     \$78,818.89     \$79,824.91     \$83,565.54     \$87,037.07     \$72,640.40     \$73,438.24     \$797.84     1.1%     \$78,593.12     \$5,154.88       EXPENSES     \$13,703.19     \$10,812.35     \$9,743.75     \$9,146.86     \$11,200.00     \$11,300.00     \$100.00     0.9%     \$11,300.00     \$0.00       TOTAL     \$92,522.08     \$90,637.26     \$93,309.29     \$96,183.93     \$83,840.40     \$84,738.24     \$897.84     1.1%     \$89,893.12     \$5,154.88       ***     \$4,265,314.78     \$4,358,274.74     \$4,700,198.74     \$5,030,026.26     \$5,139,082.83     \$5,630,208.74     \$491,125.91     9.6%     \$5,603,277.79     \$26,930.95) | TOTAL \$1,009.00 \$756.00 \$3,763.76 \$1,500.00 \$4,000.00 \$7,500.00 \$3,500.00 87,590.00 87 | EXPENSES         \$272.00         \$0.00         \$2,263.76         \$0.00         \$2,500.00         \$2,500.00         \$2,500.00         \$ | SALARIES         \$737.00         \$756.00         \$1,500.00         \$1,500.00         \$5,000.00         \$5,000.00         \$2,000.00         \$2,000.00         \$0,000 <td>SALARIES         \$737.00         \$756.00         \$1,500.00         \$1,500.00         \$5,000.00         \$5,000.00         \$3,500.00         \$3,500.00         \$3,300.00         \$3,300.00         \$3,500.00         \$0,00         \$0,00         \$0,00         \$0,00         \$2,260.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$0,00         \$2,500.00         \$0,00         \$0,00         \$2,500.00         \$0,00         \$2,500.00         \$0,00   
     \$0,00         \$0,00</td> <td>TOTAL \$3,428.43 \$3,325.99 \$3,345.00 \$3,646.20 \$3,579.00 \$3,647.58 \$68.58 1.9% \$3,717.53 \$69.95 \$1.90 \$1.9% \$1.90 \$1.9% \$1.90 \$</td> <td>EXPENSES         \$245.43         \$63.07         \$0.00         \$217.20         \$150.00         \$150.00         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$10.00         \$0.0%         \$0.00         \$0</td> <td>SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3,429.00         \$3,497.58         \$68.58         2.0%         \$3,567.53         \$69.55           EXPENISES         \$245.43         \$53.07         \$0.00         \$217.20         \$150.00         \$150.00         \$150.00         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$217.20         \$0.00         \$217.20         \$3,465.20         \$3,465.20         \$3,579.00         \$3,500.00         \$2,500.00         \$2,717.33         \$69.95           SALARIES         \$737.00         \$756.00         \$1,500.00         \$1,500.00         \$5,500.00         \$3,500.00         \$3,500.00         \$0.00         \$2,500.00         \$0.00         <td< td=""><td>SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,567.53         \$68.58         2.0%         \$3,567.53         \$69.95           EXPENSES         \$245.43         \$63.07         \$0.00         \$217.20         \$150.00         \$3,579.00         \$3,647.58         \$60.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$177.53         \$69.95         \$0.00         &lt;</td><td>TOTAL         \$206.313.32         \$250.863.16         \$248.694.67         \$256.496.136         \$266.4861.36         \$266.449.16         \$767.80         0.3%         \$274.916.32         \$9,467.16           SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3</td><td>EXPENSES         \$8,547.83         \$8,395.36         \$7,178.88         \$8,121.02         \$9,675.00         \$9,675.00         \$0.00         \$9,675.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,</td><td>SALARIES         \$197,765.49         \$242,467.80         \$241,515.79         \$255,006.36         \$255,706.36         \$257,74.16         \$767.80         0.3%         \$265,241.32         \$9,467.16           EXPENISES         \$8,547.83         \$8,395.36         \$7,178.88         \$8,121.02       
 \$9,675.00         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$</td><td>SALARIES         \$197,765.49         \$242,467.80         \$241,515.79         \$256,006.36         \$255,774.16         \$767.80         0.3%         \$265,241.32         \$9,675.00         \$9,695         \$9,675.00         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695</td><td>TOTAL \$280,959.20 \$265,559.80 \$294,274.39 \$337,265.60 \$309,440.01 \$321,767.71 \$12,327.70 4.0% \$322,967.71 \$1,200.00 \$34,407.81 \$12,327.70 4.0% \$322,967.71 \$1,200.00 \$34,407.85 \$197,765.49 \$244,678.80 \$241,515.79 \$254,953.62 \$255,006.36 \$255,774.16 \$767.80 0.0% \$255,241.32 \$9,467.16 \$206,0313.32 \$250,0863.16 \$244,457.88 \$8,121.02 \$9,675.00 \$9,675.00 0.0% \$3,975.00 \$9,467.16 \$206,313.32 \$250,0863.16 \$2248,694.67 \$253,074,64 \$254,681.36</td><td>EXPENSES         \$8,866.61         \$10,707.00         \$6,232.88         \$8,911.79         \$10,500.00         \$12,300.00         \$1,200.00</td><td>SALARIES         \$272,462.59         \$224,92.20         \$288,041.51         \$229,840.01         \$399,467.71         \$1,000.00         \$1,200.00</td><td>SALARIES         \$272,462.59         \$254,952.80         \$288,041.51         \$328,953.81         \$228,940.01         \$309,467.71         \$1,200.00</td><td>  PY91   PY21   PY21   PY22   PY23   PY24   PY24  </td><td>  FY19</td></td<></td> | SALARIES         \$737.00         \$756.00         \$1,500.00         \$1,500.00         \$5,000.00         \$5,000.00         \$3,500.00         \$3,500.00         \$3,300.00         \$3,300.00         \$3,500.00         \$0,00         \$0,00         \$0,00         \$0,00         \$2,260.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$2,500.00         \$0,00         \$2,500.00         \$0,00         \$0,00         \$2,500.00         \$0,00         \$2,500.00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00         \$0,00
        \$0,00 | TOTAL \$3,428.43 \$3,325.99 \$3,345.00 \$3,646.20 \$3,579.00 \$3,647.58 \$68.58 1.9% \$3,717.53 \$69.95 \$1.90 \$1.9% \$1.90 \$1.9% \$1.90 \$ | EXPENSES         \$245.43         \$63.07         \$0.00         \$217.20         \$150.00         \$150.00         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$10.00         \$0.0%         \$0.00         \$0 | SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3,429.00         \$3,497.58         \$68.58         2.0%         \$3,567.53         \$69.55           EXPENISES         \$245.43         \$53.07         \$0.00         \$217.20         \$150.00         \$150.00         \$150.00         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$217.20         \$0.00         \$217.20         \$3,465.20         \$3,465.20         \$3,579.00         \$3,500.00         \$2,500.00         \$2,717.33         \$69.95           SALARIES         \$737.00         \$756.00         \$1,500.00         \$1,500.00         \$5,500.00         \$3,500.00         \$3,500.00         \$0.00         \$2,500.00         \$0.00 <td< td=""><td>SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,567.53         \$68.58         2.0%         \$3,567.53         \$69.95           EXPENSES         \$245.43         \$63.07         \$0.00         \$217.20         \$150.00         \$3,579.00         \$3,647.58         \$60.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$177.53         \$69.95         \$0.00         &lt;</td><td>TOTAL         \$206.313.32         \$250.863.16         \$248.694.67         \$256.496.136         \$266.4861.36         \$266.449.16         \$767.80         0.3%         \$274.916.32         \$9,467.16           SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3</td><td>EXPENSES         \$8,547.83         \$8,395.36         \$7,178.88         \$8,121.02         \$9,675.00         \$9,675.00         \$0.00         \$9,675.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,</td><td>SALARIES         \$197,765.49         \$242,467.80         \$241,515.79         \$255,006.36         \$255,706.36         \$257,74.16         \$767.80         0.3%         \$265,241.32         \$9,467.16           EXPENISES         \$8,547.83
        \$8,395.36         \$7,178.88         \$8,121.02         \$9,675.00         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$</td><td>SALARIES         \$197,765.49         \$242,467.80         \$241,515.79         \$256,006.36         \$255,774.16         \$767.80         0.3%         \$265,241.32         \$9,675.00         \$9,695         \$9,675.00         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695</td><td>TOTAL \$280,959.20 \$265,559.80 \$294,274.39 \$337,265.60 \$309,440.01 \$321,767.71 \$12,327.70 4.0% \$322,967.71 \$1,200.00 \$34,407.81 \$12,327.70 4.0% \$322,967.71 \$1,200.00 \$34,407.85 \$197,765.49 \$244,678.80 \$241,515.79 \$254,953.62 \$255,006.36 \$255,774.16 \$767.80 0.0% \$255,241.32 \$9,467.16 \$206,0313.32 \$250,0863.16 \$244,457.88 \$8,121.02 \$9,675.00 \$9,675.00 0.0% \$3,975.00 \$9,467.16 \$206,313.32 \$250,0863.16 \$2248,694.67 \$253,074,64 \$254,681.36</td><td>EXPENSES         \$8,866.61         \$10,707.00         \$6,232.88         \$8,911.79         \$10,500.00         \$12,300.00         \$1,200.00</td><td>SALARIES         \$272,462.59         \$224,92.20         \$288,041.51         \$229,840.01         \$399,467.71         \$1,000.00         \$1,200.00</td><td>SALARIES         \$272,462.59         \$254,952.80         \$288,041.51         \$328,953.81         \$228,940.01         \$309,467.71         \$1,200.00</td><td>  PY91   PY21   PY21   PY22   PY23   PY24   PY24  </td><td>  FY19</td></td<> | SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,429.00         \$3,567.53         \$68.58         2.0%         \$3,567.53         \$69.95           EXPENSES         \$245.43         \$63.07         \$0.00         \$217.20         \$150.00         \$3,579.00         \$3,647.58         \$60.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.00         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%         \$150.00         \$0.0%   
     \$150.00         \$0.0%         \$177.53         \$69.95         \$0.00         < | TOTAL         \$206.313.32         \$250.863.16         \$248.694.67         \$256.496.136         \$266.4861.36         \$266.449.16         \$767.80         0.3%         \$274.916.32         \$9,467.16           SALARIES         \$3,183.00         \$3,262.92         \$3,345.00         \$3,429.00         \$3 | EXPENSES         \$8,547.83         \$8,395.36         \$7,178.88         \$8,121.02         \$9,675.00         \$9,675.00         \$0.00         \$9,675.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9,475.00         \$9, | SALARIES         \$197,765.49         \$242,467.80         \$241,515.79         \$255,006.36         \$255,706.36         \$257,74.16         \$767.80         0.3%         \$265,241.32         \$9,467.16           EXPENISES         \$8,547.83         \$8,395.36         \$7,178.88         \$8,121.02         \$9,675.00         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$9,467.16         \$ | SALARIES         \$197,765.49         \$242,467.80         \$241,515.79         \$256,006.36         \$255,774.16         \$767.80         0.3%         \$265,241.32         \$9,675.00         \$9,695         \$9,675.00         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695         \$9,695 | TOTAL \$280,959.20 \$265,559.80 \$294,274.39 \$337,265.60 \$309,440.01 \$321,767.71 \$12,327.70 4.0% \$322,967.71 \$1,200.00 \$34,407.81 \$12,327.70 4.0% \$322,967.71 \$1,200.00 \$34,407.85 \$197,765.49 \$244,678.80 \$241,515.79 \$254,953.62 \$255,006.36 \$255,774.16 \$767.80 0.0% \$255,241.32 \$9,467.16 \$206,0313.32 \$250,0863.16 \$244,457.88 \$8,121.02 \$9,675.00 \$9,675.00 0.0% \$3,975.00 \$9,467.16 \$206,313.32 \$250,0863.16 \$2248,694.67 \$253,074,64 \$254,681.36 | EXPENSES         \$8,866.61         \$10,707.00         \$6,232.88         \$8,911.79         \$10,500.00         \$12,300.00         \$1,200.00 | SALARIES         \$272,462.59         \$224,92.20         \$288,041.51         \$229,840.01         \$399,467.71         \$1,000.00         \$1,200.00   
     \$1,200.00         \$1,200.00 | SALARIES         \$272,462.59         \$254,952.80         \$288,041.51         \$328,953.81         \$228,940.01         \$309,467.71         \$1,200.00 | PY91   PY21   PY21   PY22   PY23   PY24   PY24 | FY19 |

FY24 Budget Department SB

SALARIES \$12,847,560.87 \$13,355,755.27 \$14,433,529.46 \$14,740,852.95 \$15,584,528.77 \$3,105,688.00 \$2,822,235.52 \$19,086,712.25 \$2,550,301.27 \$3,105,688.00 \$2,822,235.52 \$19,086,712.25 \$2,550,301.27 \$3,105,688.00 \$2,822,235.52 \$19,086,712.25 \$2,550,301.27 \$3,105,688.00 \$2,822,235.52 \$19,086,712.25 \$18,880,716.77 \$18,881,152.36 \$19,086.71 \$17,291,154.22 \$18,690,216.77 \$18,881,152.36 \$19,0936.19 \$14,888,103.78 \$15,733,169.52 \$16,420,241.71 \$17,291,154.22 \$18,690,216.77 \$18,881,152.36 \$19,0936.19 \$14,888,103.78 \$15,733,169.52 \$16,420,241.71 \$17,291,154.22 \$18,690,216.77 \$18,881,152.36 \$19,0936.19 \$10,0936.19 \$14,888,103.78 \$15,733,169.52 \$16,420,241.71 \$17,291,154.22 \$18,690,216.77 \$18,881,152.36 \$19,0936.19 \$10,0936.19	Jec Jec	1	1
SALARIES \$12,847,560.87 \$13,355,755.27 \$14,433,529.46 \$14,740,852.95 \$15,584,528.77 \$16,058.917.44 \$474,388.67 3,0% EXPENSES \$2,040,542.91 \$2,377,414.25 \$1,966,712.25 \$2,550,301.27 \$3,105,688.00 \$2,222,235.52 \$19,0936.19 1,0% EXPENSES \$2,040,542.91 \$2,377,414.25 \$1,966,712.25 \$2,550,301.27 \$3,105,688.00 \$2,222,235.52 \$19,0936.19 1,0% EXPENSES \$14,888,103.78 \$15,733,169.52 \$16,420,241.71 \$17,291,154.22 \$18,690,216.77 \$18,881,152.96 \$190,936.19 1,0% EXPENSES \$615,597.00 \$807,957.00 \$1,049,674.00 \$955,936.00 \$876,556.00 \$668,295.00 \$208,261.00 \$23,8% EXPENSES \$10,597.00 \$1,049,674.00 \$955,936.00 \$876,556.00 \$668,295.00 \$208,261.00 \$23,8% EXPENSES \$230,128.49 \$244,9574.00 \$955,936.00 \$876,556.00 \$668,295.00 \$208,261.00 \$23,8% EXPENSES \$412,623.16 \$400,348.06 \$339,623.93 \$386,546.43 \$339,295.00 \$406,595.69 \$682,295.00 \$208,261.00 \$23,8% EXPENSES \$39,969.33 \$37,564.40 \$43,383.52 \$29,350.52 \$38,850.00 \$386,995.69 \$81,377.69 \$11,2% EXPENSES \$82,307.46 \$83,517.20 \$43,383.52 \$29,350.52 \$38,850.00 \$38,6573.83 \$39,995.91 \$11,2% \$24,530.07 \$510,647.27 \$10,665.02 \$41,107.87 \$867,748.00 \$97,048.00 \$97,048.00 \$39,995.77 \$9% \$11,29%	Department Breakdown		)
\$16,058,917.44 \$14,388.67 \$2,827,235.52 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$11,0%	S		
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\$16,058,917.44 \$14,388.67 \$2,822,235.52 \$18,881,152.96 \$11,296	FY20 ACTUAL		G
\$16,058,917.44 \$14,388.67 \$2,827,235.52 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$18,881,152.96 \$11,0%	FY21 ACTUAL		3
\$16,058,917.44 \$14,388.67 \$2,822,235.52 \$18,881,152.96 \$11,296	FY22 ACTUAL		
\$474,388.67 3.0% \$474,388.67 3.0% \$190,936.19 1.0% \$190,936.19 1.0% \$190,936.19 1.0% \$208,261.00 -23.8% \$208,261.00 -23.8% \$208,261.00 -23.8% \$12,080.00 3.1% \$12,080.00 3.1% \$81,377.69 11.2% \$0.00 0.0% \$4,900.00 5.3% \$1,995,7 7.9%	FY23		_
\$474,388.67 3.0% \$283,452.48 -9.1% \$190,936.19 1.0% \$190,936.19 1.0% \$190,936.19 1.0% \$208,261.00 -23.8% \$208,261.00 -23.8% \$208,261.00 -23.8% \$208,261.00 -23.8% \$208,261.00 -23.8% \$208,261.00 -23.8% \$208,261.00 -23.8% \$20,5% \$12,080.00 3.1% \$81,377.69 11.2% \$89,79.57 11.9% \$4,900.00 5.3% \$1,879.57 7.9%	FY24		7
3.0% -9.1% -1.0% -23.8% -23.8% -23.8% -23.8% -23.8% -23.8% -23.6% -23.6% -23.6% -23.6% -23.6% -23.6% -23.6% -23.6% -23.6% -23.6%	FY23Final		
\$16,419,516.78 \$2,876,509.28 \$19,296,026.06 \$19,296,026.06 \$19,296,026.06 \$19,296,026.00 \$668,295.00 \$668,295.00 \$406,595.69 \$388,271.00 \$794,866.69 \$38,850.00 \$38,850.00 \$567,33.83 \$97,048.00 \$162,781.83	%	STATE OF THE PARTY	≤
	FY24 TA Proposed RUDGET		z
\$360,599.34 \$362,273.76 \$414,873.10 \$414,873.10 \$0.00 \$0.00 \$12,080.00) \$12,080.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	FY24 TA vs FY24 Requests		C
2.20% # 2.20% # 0.00%	% Variance		C
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FY24 Budget Department SB

	148 LIN	147	146	145	144 VETERANS	143	142	141	140 CO	139	138	137	136 BO	135 HE	134	133	137 LN	130	129	128	127 SN	2 De	1	
	48  LINE 6 HLTH/HUMN SERV				TERANS				140 COUNCIL ON AGING				36 BOARD OF HEALTH	135 HEALTH & HUMAN SERVICES			31 LINE 5 PUBLIC WORKS				127 SNOW & ICE	Department Breakdown		7
		TOTAL	EXPENSES	SALARIES		TOTAL	EXPENSES	SALARIES		TOTAL	EXPENSES	SALARIES		CES				TOTAL	EXPENSES	SALARIES		-		
	\$273,990.99	\$43,704.28	\$32,992.28	\$10,712.00		\$109,775.83	\$8,446.99	\$101,328.84		\$120,510.88	\$4,198.39	\$116,312.49					\$1,082,304.24	\$290,056.89	\$210,053.05	\$80,003.84		ACTUAL	FY19	
	\$270,837.13	\$31,704.09	\$22,073.97	\$9,630.12		\$104,530.13	\$12,262.00	\$92,268.13		\$134,602.91	\$5,319.09	\$129,283.82					\$1,001,035.27	\$205,782.78	\$152,440.09	\$53,342.69		ACTUAL	FY20	
	\$288,741.57	\$49,260.04	\$38,065.04	\$11,195.00		\$108,204.36	\$8,148.71	\$100,055.65		\$131,277.17	\$3,576.29	\$127,700.88					\$1,094,155.43	\$297,537.00	\$201,093.19	\$96,443.81		ACTUAL	FY21	-
	\$317,346.56	\$35,768.07	\$17,768.07	\$18,000.00		\$131,001.90	\$9,926.95	\$121,074.95		\$150,576.59	\$7,448.38	\$143,128.21					\$1,258,753.90	\$347,448.70	\$236,964.10	\$110,484.60		ACTUAL	FY22	
	\$391,365,77	\$66,000.00	\$48,000.00	\$18,000.00		\$160,866.05	\$9,934.00	\$150,932.05		\$164,499.72	\$16,775.00	\$147,724.72					\$1,134,223.09	\$218,901.83	\$170,727.00	\$48,174.83		TED	FY23	
The second secon	\$372,789,76	\$51,000.00	\$32,640.00	\$18,360.00		\$165,365.00	\$9,934.00	\$155,431.00		\$156,424.76	\$13,975.00	\$142,449.76					\$1,227,627.27	\$219,048.75	\$170,727.00	\$48,321.75		DEPT	FY24	,
4.000.000	-\$18.576.01	-\$15,000.00	-\$15,360.00	\$360.00	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	\$4,498.95	\$0.00	\$4,498.95		-\$8,074.96	-\$2,800.00	-\$5,274.96					\$93,404.18	\$146.92	\$0.00	\$146.92			FY24 Requests vs FY23Final	
	47%	of a No	-32.0%	200 E			0.0%			-4.9%		Notice of							0.0%			Var	%	141
4000,011.10	\$383 617 10	\$51,367.20	\$32,640.00	\$18,727.20		\$168,450.82	\$9,934.00	\$158,516.82		\$163,799.08	\$13,975.00	\$149,824.08					\$1,215,547.27	\$219,048.75	\$170,727.00	\$48,321.75		TA Proposed BUDGET	FY24	14
# 10;0r1.01	\$10,827.34	\$367.20	\$0.00	\$367.20			\$0.00	\$3,085.82		\$7,374.32	\$0.00	\$7,374.32					(\$12,080.00)	\$0.00	\$0.00	\$0.00		Variance	FY24 TA vs FY24 Requests	
2.00,00	290%					1.87%				4.71%							-0.98%	0.00%				Variance	%	٨
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FY24 Budget Department SB

163 167 168 168 HISTORICAL 169 170 171 OAK GROVE 172 173	166 167 168 HISTC 169 170 171 OAK (	166 167 168 HISTC 169 170 171 OAK			166 167 168 HISTO	166	166	0	100	164	163 RECR	162	161	160	159 LIBRARY	158	157	156	155	154 LEGION	153	152	151 MEMORIAL DAY	150 CULT	2 Depa	_		
OAK GROVE FARM COMN	3ROVE FARM COM	3ROVE FARM COM				DRICAL					RECREATION				RY					NC			ORIAL DAY	150 CULTURE & RECREATION	Department Breakdown		Þ	
TOTAL		EXPENSES	S	TOTAL	EXPENSES			TOTAL	EXPENSES	SALARIES		TOTAL	EXPENSES	SALARIES				TOTAL	EXPENSES		TOTAL	EXPENSES		Ź	3			
	\$1,629.98	\$1,629.98		\$6,487.92	\$6,487.92			\$31,267.00	\$0.00	\$31,267.00		\$385,254.98	\$139,603.96	\$245,651.02				\$4,053.00	\$4,053.00		\$1,816.09	\$1,816.09			ACTUAL	FY19	F	
	\$4,809.20	\$4,809.20		\$6,432.17	\$6,432.17			\$45,411.18	\$0.00	\$45,411.18		\$408,675.16	\$140,297.14	\$268,378.02				\$4,053.00	\$4,053.00		\$1,797.46	\$1,797.46			ACTUAL	FY20	ഒ	
	\$4,980.80	\$4,980.80		\$6,523.22	\$6,523.22			\$41,301.80	\$9,997.97	\$31,303.83		\$413,314.02	\$142,506.54	\$270,807.48				\$4,053.00	\$4,053.00	0	\$1,690.28	\$1,690.28			ACTUAL	FY21	Ι	
\$533 337 N3	\$5,641.60	\$5,641.60	20	\$7,184.78	\$7,184.78			\$63,020.14	\$8,649.33	\$54,370.81		\$441,077.50	\$151,081.13	\$289,996.37				\$4,053.00	\$4,053.00	H	\$1,360.00	\$1,360.00			-	FY22	_	
\$700 A73 45	\$23,055.00	\$23,055.00		\$8,993.00	\$8,993.00			\$171,800.00	\$58,798.30	\$113,001.70		\$490,524.15	\$161,223.00	\$329,301.15				\$4,100.00	\$4,100.00		\$2,000.00	\$2,000.00		940	TED	FY23	J	
\$637 624 DO	\$6,000.00	\$6,000.00		\$8,993.00	\$8,993.00			\$134,858.00	\$56,798.00	\$78,060.00		\$481,673.00	\$172,613.00	\$309,060.00				\$4,100.00	\$4,100.00		\$2,000.00	\$2,000.00			DEPT REQUESTS	FY24	~	
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-\$62 848 15	-\$17,055.00 -74.0%	-\$17,055.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0.00		_			-\$34,941.70		-\$8,851.15	\$11,390.00	-\$20,241.15				\$0.00	\$0.00		\$0.00	\$0.00						
-0 no.	-74.0%	-74.0%		0.0%	0.0%			-21.5%	-3.4%	-30.9%		-1.8%	7.1%	-6.1%				0.0%	0.0%		0.0%	0.0%			Var	%	Z	
C3 PCF 0PC3	\$14,260.00	\$14,260.00		\$8,993.00	\$8,993.00			\$169,264.60	\$58,798.00	\$110,466.60		\$519,514.02	\$172,613.00	\$346,901.02				\$4,100.00	\$4,100.00		\$2,000.00	\$2,000.00			TA Proposed BUDGET	FY24	Z	
\$80 507 63	\$8,260.00	\$8,260.00		\$0.00	\$0.00			\$34,406.60	\$2,000.00	\$32,406.60		\$37,841.02	\$0.00	\$37,841.02				\$0.00	\$0.00		\$0.00	\$0.00			Variance	FY24 TA vs FY24 Requests	0	
	137.67%			0.00%				25.51%				7.86%						0.00%			0.00%				Variance	%	Q	
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FY24 Budget Department SB

213 Total State 214 Cash		205 206	203		192 193 194 196	189 190		183	181	180	177 178	175 176	2 1	Γ
Total Budget including State Aid Offset & Overlay & Free Cash	Town Budget Increase FY24	Town Budget School Budget	Total Budget including State Aid Offset & Overlay	Total Revenues Free Cash State Aid Offset Overlay Available Revenues	192 Budget Totals 193 Available Revenues 194 195 196	Tri-County & Debt	TOTAL BUDGET DISCRETIONARY NON-DISCRETIONARY** Includes General Insurance Renefits	TOTAL BUDGET	LINE 8 DEBT SERVICE	TOTAL	PRINCIPAL INTEREST	DEBT SERVICE	Department Breakdown	A
\$32 104 830 10			\$31,850,654.19	\$33,436,521.00 -\$344,176.00 -\$491,040.00 -\$105,000.00 \$32,496,305.00	\$31,254,614.19 \$32,496,305.00 \$1,241,690.81	\$8,073,777.25 \$30,686,202.31	\$30,686,202.31 \$22,612,425.06 s	\$30,686,202.31	\$2,160,965.36	AL \$2,160,965.36	ST \$1,014,045.36		FY19 ACTUAL	F
06 bys 166 yes			\$35,593,715.20 \$36,847,812.94	\$36,861,279.00 -\$628,144.00 -\$456,978.00 -\$105,000.00 \$35,671,157.00	\$35,031,737.20 \$35,671,157.00 \$639,419.80	\$10,956,749.53 <b>\$34,613,200.32</b>	\$34,613,200.32 \$23,656,450.79	\$30,686,202.31 \$34,613,200.32 \$35,801,742.86	\$4,500,483.42	\$4,500,483.42	\$2,192,800.50 \$2,307,682.92		FY20 ACTUAL	G
97 255 000 04				\$37,293,709.00 -\$407,188.00 -\$466,645.00 -\$105,000.00 \$36,314,876.00	\$36,276,167.94 \$36,314,876.00 \$38,708.06	\$10,966,883.90 \$35,801,742.86	\$35,801,742.86 \$24,834,858.96		\$3,891,937.06	\$3,891,937.06	\$2,210,933.00 \$1,681,004.06		FY21 ACTUAL	Ι
\$30 6 <i>0</i> 5 357 18		\$9,186,607.56 \$17,291,154.22	\$38,936,763.18	\$40,001,571.00 -\$708,594.00 -\$517,824.00 -\$105,000.00 \$38,670,153.00	\$38,313,939.18 \$38,670,153.00 \$356,213.82	\$11,327,341.40 \$37,805,103.18	\$37,805,103.18 \$26,477,761.78	\$37,805,103.18	\$3,785,177.59	\$3,785,177.59	\$2,256,472.67 \$1,528,704.92		FY22 ACTUAL	-
\$36.221 859.20  \$37.255.000.94  \$39.645.357.18 <b>\$41</b> .347.057.57		\$9,655,721.49 \$18,690,216.77	\$41,040,631.82	\$41,349,066.00 -\$306,425.75 -\$433,149.00 -\$150,000.00 \$40,459,491.25	\$40,457,482.82 \$40,459,491.25 \$2,008.43	\$11,639,382.56 \$39,985,320.82	\$39,985,320.82 \$28,345,938.26	\$39,985,320.82	\$3,728,077.83	\$3,728,077.83	\$2,272,452.67 \$1,455,625.16		FY23 TM ADOPTED	_
\$43 403 600 56	\$495,115.93	\$10,150,837.42 \$18,881,152.96	\$42,330,009.85	\$43,369,884.00 -\$1,163,680.71 -\$387,613.00 -\$150,000.00 \$41,668,590.29	\$41,792,396.85 \$41,668,590.29 -\$123,806.56	\$12,242,770.47 \$41,274,760.85	<b>\$41,274,760.85</b> \$29,031,990.38	\$41,274,760.85	\$3,746,443.48	\$3,746,443.48	\$2,260,452.67 \$1,485,990.81		FY24 DEPT REQUESTS	~
						\$603,387.91 \$1,289,440.03	\$1,289,440.03 \$686,052.12	\$1,289,440.03	\$18,365.65	\$18,365.65	-\$12,000.00 \$30,365.65		FY24 Requests vs FY23Final Variance	
		5.1% 1.0%				5.2% 3.2%	3.2% 2.4%	3.2%		0.5%	-0.5% 2.1%		% Var	Z
	\$645,162.46	\$10,300,883.95 \$19,296,026.06	\$42,910,969.87	\$43,369,884,00 -\$458,914,13 -\$387,613,00 -\$150,000,00 \$42,373,356,87	\$42,373,356.87 \$42,373,356.87 \$0.00	\$12,258,810.87 \$41,855,720.87	\$41,855,720.87 \$29,596,910.00	\$41,855,720.87	\$3,746,443.48	\$3,746,443.48	\$2,260,452.67 \$1,485,990.81		FY24 TA Proposed BUDGET	z
		-\$203,433.95 -\$51,774.00		-\$458.914.13	\$150,046.53 7 )	7 \$16,040.40 7 \$580,960.02	7 \$580,960.02 \$564,919.62	7 \$580,960.02		\$0.00	7 \$0.00 1 \$0.00		FY24 TA vs FY24 Requests Variance	0
		<b>.</b> 31		ŭ	0.36%	0.13% <b>1.41%</b>	1.41% 1.95%	1.41%	0.00%		0.00%		% Variance	QR
														R <
					25.83% 76.58%			0						